

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

FOR THE MONTH OF

February, 2012

Date: March 8, 2012CONTRACTOR: BRIAN'S CONTRACTING, INC.ADDRESS: P.O. BOX 17790Contract No. 59261 [✓]City, State ZIP: HONOLULU, HAWAII 96817DAGS Job No. 62-10-0521 ✓PROJECT TITLE: No. 1 Capitol District Building - Upgrade Two Passenger Elevators**CONTRACT**Basic Contract Amount \$ 499,000**FOR INSPECTION BRANCH USE**

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[✓] DAILY REPORTS

[✓] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[✓] CONTRACT NUMBER

[✓] PROJECT NAME & LOCATION

[✓] ALL SIGNATURES

CHANGE ORDERSTotal \$ 59,735.00Adjusted Contract Amount \$ 558,735.00**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**

| Completed to Date | 98.41% | \$ 491,050.00 | 100.00% | \$ 59,735.00 | \$ 550,785.00 |
|---------------------------|--------|---------------|---------|--------------|---------------|
| Retained | | \$ 47,155.00 | | \$ 4,630.00 | \$ 51,785.00 |
| Amount Subject to Payment | | \$ 443,895.00 | | \$ 55,105.00 | \$ 499,000.00 |
| Payments to Date | | \$ 440,430.00 | | \$ 55,105.00 | \$ 495,535.00 |
| Payments Now Due | | \$ 3,465.00 | | \$ - | \$ 3,465.00 |

Payment No. 13

Remarks:

1. Computed and Checked by:

Lance Y. Fukuda 03/15/2012
3. Recommended: Project Inspector or Engineer Date:

D. Ullbe 03/15/2012
4. Recommended: Area Engineer/Architect Date:

Paula 3/15/12
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

Jim G. Pinto MAR 15 2012
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workforce resides in Hawaii

BRIAN'S CONTRACTING, INC.

Name of Contractor

Brian's Contracting, Inc.

By signature / Title:

Brian M. Arakaki, President

3/8/2012
Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: February, 2012

CONTRACTOR: BRIAN'S CONTRACTING, INC.

Contract No.: 59261

PROJECT TITLE: No. 1 Capitol District Building - Upgrade Two Passenger Elevators

DAGS Job No.: 62-10-0521

| CLOSED | | | LICENSE | BASIC CONTRACT | COMPL. | | RETN | CONTRACT |
|--------|--------------------------|--------------------|-----------|----------------|----------|---------|------|--------------------|
| | PRIME CONTRACTOR | TRADE | NO. | AMOUNT | TO DATE | % CMPL | % | AMOUNT RETAINED |
| | | | | | | | | |
| | BRIAN'S CONTRACTING, INC | General Contractor | ABC-23456 | \$39,000 | \$39,000 | 100.00% | 5% | \$1,950 |

| | SUBCONTRACTOR | TRADE | LICENSE NO. | BASIC SUB-CONTRACT AMOUNT | COMPL. TO DATE | % CMPL | RETN % | SUB-CONTRACT AMOUNT RETAINED |
|--|------------------------------|-----------------------|-------------|---------------------------|----------------|---------|--------|------------------------------|
| | Federal Welding | Structural Steel | C-19942 | \$18,000 | \$18,000 | 100.00% | 10% | \$1,800 |
| | HSI Mechanical | Air Conditioning | BC-24578 | \$20,000 | \$20,000 | 100.00% | 10% | \$2,000 |
| | S. Kansaki & Son Painting | Painting | C-26348 | \$5,000 | \$4,750 | 95.00% | 10% | \$475 |
| | KONE, Inc. | Elevator | C-11336 | \$325,000 | \$318,500 | 98.00% | 10% | \$31,850 |
| | PAC Electric Co., Inc. | Electrical/Fire Alarm | C-16829 | \$60,000 | \$58,800 | 98.00% | 10% | \$5,880 |
| | Pacific Mechanical Co., Inc. | Plumbing | C-11092 | \$15,000 | \$15,000 | 100.00% | 10% | \$1,500 |
| | Statewide General Contract. | Gypsum Wallboard | BC-25436 | \$17,000 | \$17,000 | 100.00% | 10% | \$1,700 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | Total Retained from Subs | | | | | | | \$45,205 B |

| | |
|---|----------|
| BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) | \$47,155 |
|---|----------|

I certify that the above retentions are correct for this request.

Brian's Contracting, Inc.

Name of Contractor

By Signature

Date _____

3/8/2012

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: February, 2012

CONTRACTOR: BRIAN'S CONTRACTING, INC.
No. 1 Capitol District Building - Upgrade Two
PROJECT TITLE: Passenger Elevators

Contract No.: 59261

DAGS Job No.: 62-10-0521

| CLOSED | PRIME CONTRACTOR | TRADE | LICENSE NO. | CHANGE ORDER AMOUNT | COMPL. TO DATE | % CMPL | RETN % | CHANGE ORDER |
|--------|--------------------------|--------------------|-------------|---------------------|----------------|---------|--------|-----------------|
| | | | | | | | | AMOUNT RETAINED |
| | BRIAN'S CONTRACTING, INC | General Contractor | ABC-23456 | \$26,845 | \$26,845 | 100.00% | 5% | \$1,342 |

2872

| <u>SUBCONTRACTOR</u> | <u>TRADE</u> | <u>LICENSE NO.</u> | <u>CHANGE ORDER SUB AMOUNT</u> | <u>COMPL. TO DATE</u> | <u>% CMPL</u> | <u>RETN %</u> | <u>CHANGE ORDER SUB AMOUNT RETAINED</u> |
|--------------------------|-----------------------|--------------------|--------------------------------|-----------------------|---------------|---------------|---|
| PAC Electric Co., Inc. | Electrical/Fire Alarm | C-16829 | \$13,147 | \$13,147 | 100.00% | 10% | \$1,314 |
| KONE, Inc. | Elevator | C-11336 | \$19,743 | \$19,743 | 100.00% | 10% | \$1,974 |
| | | | | | #DIV/0! | 10% | \$0 |
| | | | | | #DIV/0! | 10% | \$0 |
| | | | | | #DIV/0! | 10% | \$0 |
| | | | | | #DIV/0! | 10% | \$0 |
| | | | | | #DIV/0! | 10% | \$0 |
| | | | | | #DIV/0! | 10% | \$0 |
| | | | | | #DIV/0! | 10% | \$0 |
| | | | | | #DIV/0! | 10% | \$0 |
| | | | | | #DIV/0! | 10% | \$0 |
| | | | | | #DIV/0! | 10% | \$0 |
| | | | | | #DIV/0! | 10% | \$0 |
| | | | | | #DIV/0! | 10% | \$0 |
| | | | | | #DIV/0! | 10% | \$0 |
| | | | | | #DIV/0! | 10% | \$0 |
| | | | | | #DIV/0! | 10% | \$0 |
| | | | | | #DIV/0! | 10% | \$0 |
| | | | | | #DIV/0! | 10% | \$0 |
| | | | | | #DIV/0! | 10% | \$0 |
| | | | | | #DIV/0! | 10% | \$0 |
| | | | | | #DIV/0! | 10% | \$0 |
| Total Retained from Subs | | | | | | | \$3,288 |

| | |
|--|---------|
| CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) | \$4,630 |
|--|---------|

I certify that the above retentions are correct for this request.

Brian's Contracting, Inc.

Name of Contractor

By Signature

Date _____

3/8/2012

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 13

PROJECT TITLE: NO. 1 CAPITOL DISTRICT BUILDING - UPGRADE TWO
PASSENGER ELEVATORS

BILLING MONTH: February-12

DAGS JOB NO.: 6 2-10-0521

CONTRACT NO.: 59261

CONTRACTOR: BRIAN'S CONTRACTING, INC

VENDOR CODE: 30439600

| Original Contract Payment | | Suffix: 1 | | | |
|---------------------------|--------------------|-----------|----------------------|------------------|-------------------|
| <u>Suffix</u> | <u>Fund Symbol</u> | | <u>Amount Earned</u> | <u>Retainage</u> | <u>Amount Due</u> |
| 01 | B07-477M | | \$3,850.00 | \$385.00 | \$3,465.00 |
| Totals: | | | \$3,850.00 | \$385.00 | \$3,465.00 |

| Change Order Payment | | Suffix: 2, 3, 4, 5 | | | |
|----------------------|--------------------|--------------------|----------------------|------------------|-------------------|
| <u>Suffix</u> | <u>Fund Symbol</u> | | <u>Amount Earned</u> | <u>Retainage</u> | <u>Amount Due</u> |
| Totals: | | | | | |
| Grand Total: | | | \$3,850.00 | \$385.00 | \$3,465.00 |

Yingfan Xu 03/20/2012

| | |
|--|--------------------|
| Verified By | DATE |
| (This Section for Administrative Services Office Use Only) | |
| Vendor Code | 30439600 |
| Cost Code | 3A1 |
| Voucher No. | 3176N62 |
| Verified By | <i>per</i> 3/28/12 |